

University And College Fund Type
Combined Statement Of Changes In Fund Balances

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	Current Funds		
	Unrestricted	Restricted	Loan Funds
Revenues and other additions:			
Unrestricted current funds revenues.....	\$ 922,258	\$ -	\$ -
Federal appropriations.....	-	5,705	215
Federal grants and contracts.....	-	235,649	1,204
State grants and contracts.....	-	70,809	64
Local grants and contracts.....	-	3,120	-
Private gifts, grants and contracts.....	-	69,333	42
Investment income	-	170	51
Endowment income.....	-	1,206	-
Net realized/unrealized gain (loss) on investments.....	-	(5)	-
Interest on loans receivable.....	-	-	1,091
Reimbursed loan cancellations.....	-	-	40
Other income.....	-	2,834	273
Expended for plant facilities.....	-	-	-
Retirement of indebtedness.....	-	-	-
Other additions.....	-	211	-
Total revenue and other additions.....	922,258	389,032	2,980
Expenditures and other deductions:			
Educational and general expenditures.....	1,390,337	368,781	-
Auxiliary enterprises expenditures.....	184,175	-	-
Indirect costs recovered.....	-	44,702	-
Independent operations.....	17,933	-	-
Refunded to grantors and donors.....	-	433	121
Loan cancellations and write-offs.....	-	-	1,063
Administrative and collection costs.....	-	-	1,553
Retirement of indebtedness.....	-	-	-
Interest on indebtedness.....	-	-	-
Expended for plant facilities.....	-	-	-
Depreciation and amortization.....	-	-	-
Disposal of plant facilities.....	-	-	-
Other deductions.....	-	-	-
Total expenditures and other deductions.....	1,592,445	413,916	2,737
Mandatory transfers:			
Principal and interest.....	(34,483)	-	-
Renewals and replacements.....	(114)	-	-
Student loan fund matching.....	(1,769)	1,573	155
Operating transfers out.....	(62,418)	72	-
Nonmandatory transfers:			
Transfers of appropriation.....	834,400	27,621	-
Transfers of bond proceeds.....	-	21,948	-
Unexpended plant funds.....	(18,136)	-	-
Renewals and replacements.....	(38,654)	(15,844)	-
Other nonmandatory transfers.....	(2,207)	(4,267)	(75)
Total transfers.....	676,619	31,103	80
Net increase (decrease) for the year.....	6,432	6,219	323
Loss from discontinued operations.....	-	-	-
Net amounts transferred to UMass Memorial Health Care, Inc.....	-	-	-
Net increase (decrease) after discontinued operations.....	6,432	6,219	323
Fund balances at beginning of year.....	138,333	51,504	55,282
Fund balances at end of year.....	\$ 144,765	\$ 57,723	\$ 55,605

See notes to general purpose financial statements.

Endowment and Similar Funds	Plant Funds	Totals (Memorandum Only)	
		1999	1998
\$ -	\$ -	\$ 922,258	\$ 922,752
-	-	5,920	7,135
-	1,482	238,335	225,258
-	12,425	83,298	44,439
-	-	3,120	5,774
26,657	5,064	101,096	111,353
782	5,089	6,092	7,049
418	-	1,624	1,240
5,378	(286)	5,087	7,275
-	-	1,091	1,026
-	-	40	244
72	1,260	4,439	9,769
-	111,795	111,795	99,313
-	20,925	20,925	16,628
7	1,434	1,652	2,353
33,314	159,188	1,506,772	1,461,608
4	-	1,759,122	1,679,269
-	-	184,175	157,174
-	-	44,702	43,767
-	-	17,933	17,490
-	-	554	531
-	-	1,063	644
-	1,417	2,970	2,642
-	20,220	20,220	16,628
-	19,740	19,740	19,910
-	109,737	109,737	67,652
-	279	279	445
-	44,578	44,578	24,815
11,817	1,229	13,046	22,915
11,821	197,200	2,218,119	2,053,882
-	34,483	-	-
-	114	-	-
-	41	-	-
-	-	(62,346)	(72,868)
-	-	862,021	822,985
-	36,733	58,681	31,143
-	18,136	-	-
-	54,498	-	-
6,439	110	-	-
6,439	144,115	858,356	781,260
27,932	106,103	147,009	188,986
-	-	-	(9,643)
-	-	-	(70,529)
27,932	106,103	147,009	108,814
140,216	2,235,698	2,621,033	2,512,219
\$ 168,148	\$ 2,341,801	\$ 2,768,042	\$ 2,621,033